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CITY OF KEENE, NEW HAMPSHIRE

FINANCIAL REPORT

FOR 1953

NEW HAMPSHIRE
STATE LIBRARY

FINANCIAL REPORT
KEENE * NEW HAMPSHIRE

I hereby submit the annual Financial Report for the year 1953 with detailed accounts of monies spent and received by the City together with reports reflecting the financial condition of the City.

Respectfully submitted,

HENRY B. ADAMS
City Comptroller

POPULATION CITY OF KEENE, N. H.	1950 Census	15,631
ASSESSED VALUATION OF CITY OF KEENE, N. H., 1953		\$44,821,840
TAX RATE CITY OF KEENE, N. H., 1953		\$31.60

DEBT STATEMENT
CITY OF KEENE, N. H.

<u>GENERAL</u>	<u>AMOUNT DUE</u>
1934 Sewer Bonds - Sewer Disposal Plant	7,000.00
1942 Municipal Airport Bonds	9,000.00
1952 Water and Sewer Bonds	228,000.00
1952 Public Improvement Notes	<u>54,000.00</u>
January 1, 1954 TOTAL INDEBTEDNESS	298,000.00

<u>UNION SCHOOL DISTRICT</u>	
1939 High School	60,000.00
1951 New Construction	1,050,000.00
1953 New Construction	45,000.00
1953 New Construction	<u>79,000.00</u>
March 1, 1954 TOTAL INDEBTEDNESS	1,234,000.00

STATEMENT OF INCOME AND EXPENDITURES BY THE MONTH

CITY OF KEENE, N. H.

Month	Receipts	Expenditures	Cash Balance End of Month
December 1952			519,295.84
January 1953	80,573.92	117,640.01	482,229.75
February	48,722.61	228,375.94	302,576.42
March	68,765.16	121,775.87	249,565.71
April	54,815.74	196,411.31	107,970.14
May	51,908.17	140,680.29	19,198.02
June	*405,592.51	109,475.92	315,314.61
July	101,856.05	294,128.64	123,042.02
August	71,736.57	129,368.64	65,409.95
September	**299,289.27	212,967.59	151,731.63
October	157,359.59	229,673.17	79,418.05
November	795,499.77	# 275,164.96	599,752.86
December	229,100.12	## 676.397.28	152,455.70

* Including \$300,000 Temp. Loan - Taxes
 ** Including \$100,000 Temp. Loan - Taxes
 # Paid off \$ 35,000 Temp. Loan - Taxes
 ## Paid off \$365,000 Temp. Loan - Taxes

ESTIMATED INCOME AND EXPENDITURES FOR 1953
CITY OF KEENE, N. H.

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EXPENDITURES

City Officers Salaries	51,518.00	
City Expenses (General)	26,810.00	
Retirement	12,000.00	
Election and Registration	2,470.00	
Municipal Court and Solicitor	5,700.00	
City Hall & Buildings Maintenance	10,970.00	
Police & Traffic Control	71,568.82	
Fire Dept. and Forest Fires	67,048.00	
Blister Rust - Moth Extermination	400.00	
Health Dept Hospitals	28,640.00	
Dump & Garbage Disposal	21,500.00	
Vital Statistics	300.00	
Town Road Aid	11,350.00	
Town Maint. Summer and Winter	42,300.00	
New Construction	21,500.00	
General Expense Hwy Dept. Salaries Adminst.	107,413.00	+ 16,950.00
Insurance & Workmens Comp.	6,157.65	
Sidewalk Construction	10,000.00	
Street Lighting	32,000.00	
Sewer Maintenance and Construction	17,000.00	
New Equipment	27,911.90	
Library	24,276.00	
Old Age Assistance	25,000.00	
Public Welfare	28,300.00	
Memorial, Patriotic, Bicentennial	11,410.00	
Parks & Playgrounds, Band Concerts	22,616.00	
Water Utilities Maintenance, Construction	145,912.00	
Cemeteries	21,570.00	
Airport	9,750.00	
Damages & Legal Expense	500.00	
Advertising, Regional Assoc. Information	4,450.00	
Payment of Debt Principal & Interest	42,677.00	
County Tax	69,436.62	
School Tax	767,067.27	
Overlay for Taxes	19,888.52	
TOTAL CITY OPERATING ESTIMATES	1,784,360.78	

INCOME

Interest & Dividends Tax - State	40,000.00	
Railroad Tax - State	3,600.00	
Savings Bank Tax - State	4,700.00	
Reimbursement a/c Growing Wood - State	922.60	
Motor Vehicle Permits	52,000.00	
Dog Licenses	3,000.00	
Business Licenses & Permits	2,000.00	
Fines & Forfeits - Municipal Court	6,200.00	
Rent City Property, Sale Property	15,600.00	
Interest on Taxes & Income from Funds	5,000.00	
Water Utilities	145,912.00	
Dept. Revenue - Cemeteries, Library	21,850.00	
Capital Accounts	47,899.27	348,683.87
Poll Taxes	14,438.00	
National Bank Stock Tax	4,868.77	19,306.77
Amount to be raised by Property Taxes 1953		1,416,370.14

TOTAL CITY INCOME ESTIMATES

1,784,360.78

STATEMENT OF CASH RECEIPTS
CITY OF KEENE, N. H.

January 1, 1953 - December 31, 1953

TAXES

Polls	13,807.48	
Property Current	1,246,566.63	
Property Previous	176,108.56	
Timber	961.88	
Soldiers Bonus	15.00	
Head Taxes & Penalties	44,552.05	
Tax Titles Redeemed	22,911.10	
National Bank Stock	<u>4,968.77</u>	1,509,791.47

FROM THE STATE

Gasoline Tax Refund	2,133.27	
Savings Bank Tax	10,048.79	
Railroad Tax	7,171.15	
Interest and Dividend	38,326.65	
Head Tax Refund	909.31	
Bounties	<u>41.00</u>	58,630.17

DEPARTMENTAL INCOME

City Hall Rentals	499.00	
Cemetery	4,572.00	
Sewer	11,253.44	
Fire	596.25	
Airport	3,656.00	
Highway	566.65	
Library Fines, etc.	890.00	
Police	1,194.25	
Health	102.00	
Traffic	102.50	
Garage Account	124.41	
Sewer Inventory	<u>80.80</u>	23,637.30

WATER UTILITIES INCOME

Rates	113,353.60	
Service Connections	<u>15,131.02</u>	128,484.62

TRUST FUNDS

Cemetery Perpetual Care	4,373.65	
Income on funds	<u>9,080.08</u>	13,453.73

LOANS AND NOTES

Temporary Loan Tax Anticipation		400,000.00
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OTHER ITEMS

Federal Withholding Taxes	36,534.45	
Police Retirement Fund	1,899.07	
Fire Retirement Fund	1,443.48	
General Retirement Fund	10,216.30	
Blue Cross	3,559.12	
Police Benevolent Fund	1,165.95	
Workmens Compensation	<u>608.23</u>	55,426.60

MISCELLANEOUS LOCAL REVENUE

Motor Vehicle Permits	60,756.32	
Interest on Taxes	7,563.63	
Dog Licenses	2,743.39	
Court Fines	6,076.47	
Licenses and Permits	1,694.29	
Sale City Property	15,383.89	
Misc-Sale maps, etc.	167.26	
City Clerk Fees	4,000.23	
Tailings Account	185.05	
Plumbing Insp. Fees	11.50	
Sale Tax Title Property	<u>1,534.50</u>	100,116.53

PARKING METER RECEIPTS

Collections for 1953		25,703.07
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REFUNDS TO DEPARTMENTS

City Hall	130.00	
Sealer of Weights and Measures	1,056.11	
Insurance on Public Bldgs.	217.14	
Welfare	<u>3,198.03</u>	

APPROPRIATION ACCOUNTSGeneral Government Adm.

City Council Salaries	2,980.00	
Mayor Salary	1,200.00	
Mayor Clerk Salary	1,947.00	
Mayor Expenses	545.89	
City Treasurer Salary	400.00	
City Treasurer Expense	10.00	7,082.89

General Government

Publishing, Printing	686.69	
General Audit	1,520.90	
Surety Bonds	638.50	
Interest on Temp. Loans	3,097.12	
Loan Costs	153.22	
Public Reports	343.00	
Retirement Account	12,444.68	
Workmens Compensation Ins.	4,372.04	
Insurance on Public Buildings	1,765.14	25,021.29

City Clerk

City Clerk Salary	3,500.00	
Assistant to City Clerk Salary	1,337.09	
Vital Statistics	272.80	
Printing	72.02	
Telephone	156.64	
Office Supplies Postage	360.66	5,699.21

Election and Registrations

Supervisors Salaries	1,539.00	
Ward Officers Salaries	1,571.50	
Office Supplies, Printing	474.03	
Rent Polling Places	98.00	3,682.53

Municipal Court

Judge Salary	1,800.00	
Clerk Salary	600.00	
Probation Officer Salary	1,000.00	
Office Supplies	163.86	
Telephone	154.99	
Office Equipment	104.98	
Associate Judge Services	51.00	3,874.83

Solicitor

Salary	1,200.00	
Expenses	57.41	1,257.41

Planning Board

Maps	147.90	147.90
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Municipal Building

Custodian Salary	2,760.00	
Assistant Custodian Salary	2,360.00	
Extra Help	102.00	
Fuel	1,874.57	
Lighting	1,158.82	
Janitor Supplies	963.22	
Building Supplies	696.14	
Minor Building Repairs	921.40	
Flag Pole Repair	72.85	
Bird Control	225.00	
Chimney Repairs	190.00	
Painting Front of Building	198.57	
Drinking Fountain	198.00	
New Doors (Police, City Hall)	399.32	12,119.89

Accounting Dept.

Comptroller Salary	4,500.00	
Accountants Salaries	6,200.00	
Clerk	405.00	
Office Supplies, Postage	629.09	
Printing, Advertising, Reports	175.90	
Telephone	131.82	
Dues, Meetings, Subscriptions	116.45	
Typewriter	172.50	
File Cabinet	35.96	12,366.72

Assessors Dept.

Board Chairman Salary	1,200.00	
Board Members Salaries	1,600.00	
Clerk Salary	2,096.50	
Office Supplies, Postage	555.19	
Telephone	129.00	
Dues, Meetings, Transportation	191.18	
Register Fees	259.50	
Equipment, Supplies	217.81	
Printing Supplies	462.94	
Census Takers	381.36	7,093.48

Tax Collector

Collector Salary	3,640.00	
Deputy Collector Salary	1,976.00	
Extra Help	85.35	
Office Supplies, Postage	604.16	
Printing	187.62	
Telephone	92.27	
Dues, Meetings	22.50	
Register Fees	20.60	
Court Costs	81.70	
Tax Sales	277.57	
Burglary Insurance	24.88	7,012.65

Police Dept.

Commission Salaries	309.40	
Chief Salary	4,968.83	
Sergeants Salaries	11,269.29	
Patrolmen Salaries	30,269.26	
Clerk Salary	2,608.21	
Auxiliary	5,396.62	
Retirement	2,970.39	
Telephone, Radio	1,792.32	
Auto Expense	2,437.60	
Minor Repairs	364.61	
Printing, Office Supplies	614.74	
Photo Supplies	375.53	
Training, Travel	921.51	
Care of Prisoners	171.15	
Uniforms	456.75	
Bicycle Permits, Medical, Misco.	1,540.29	66,466.50

Traffic Control

Patrolmen Salaries	10,444.28	
Parking Meter Patrolman Salary	3,473.14	
Lights, Traffic	1,396.12	
Telephone, Communications	350.94	
Parking Lot Maintenance	431.02	
Parking Meter Expense	440.74	
Street Signs, Traffic Signs	968.01	
Zone Painting, Supplies	284.11	
Cruiser Expense	1,598.74	
Bicycle Racks	106.92	19,494.02

Fire

Chief Salary	4,950.00	
Permanent Firemen Salaries	39,102.97	
Call Firemen Salaries	5,835.00	
Brush Fire Salaries, Expenses	5,911.05	
Advertising, Inspection, Training	471.85	
Retirement	3,764.53	
Radio, Telephone	957.43	
Gas, Electricity	618.19	
Auto Expense	1,807.47	
Building and Office Supplies	760.25	
Fuel	688.33	
Hose, Minor Equipment	2,495.99	
Building Repairs	206.56	
Officers Equipment	1,052.82	
Alarm System	812.10	69,434.54

<u>Sealer of Weights & Measures</u>		
Sealer Salary	3,432.00	
Payments to State	615.40	
Auto Expense, Supplies Equip.	<u>369.95</u>	4,417.35
<u>Engineering, Inspection Depts.</u>		
City Engineer Salary	3,750.00	
Clerk Salary	2,068.23	
Rodmen	3,206.00	
Telephone	125.29	
Supplies, Postage	1,062.30	
Printing, Advertising	74.90	
Dues, Transportation	489.02	
Equipment, Auto Expense	526.76	
Office Equipment	439.60	
Zoning Board Salary	100.00	
Zoning Board Expense	82.87	
Plumbing Inspector Salary	500.00	
Plumbing Inspector Expenses	<u>141.16</u>	12,566.13
<u>Public Works Salaries</u>		
Administration	3,365.16	
Highway Division	65,317.80	
Sewer Division	15,195.93	
Sewer Administration	1,668.08	
Paint Division	4,091.00	
Stock Room	2,675.71	
Vacations, Holidays	9,667.63	
Injury, Sick Leave	3,638.20	
Work For Others	2,334.31	
Street Improvements	4,977.20	
Sewer Improvements	1,449.85	
Drain Improvements	2,513.74	
Beaver Brook Improvements	720.20	
Sidewalk-Improvements	<u>19.56</u>	117,634.37
<u>Public Works Administration</u>		
Office Supplies	661.26	
Utilities Electricity	6,209.16	
Telephone	515.98	
Radio Maintenance	206.87	
Building Maintenance	2,334.04	
Work for Others	142.43	
Small Tools, Cement, Etc.	<u>2,927.65</u>	12,997.39
<u>Public Works Summer Maintenance</u>		
Surface Treatment	15,708.56	
Sidewalk Maintenance	1,928.06	
Street Cleaning	1,004.73	
Drain Maintenance	562.75	
Bridge Maintenance	210.75	
Ditches	215.18	
Signs	20.75	
Roadside Maintenance	<u>4,610.59</u>	24,261.37
<u>Public Works Snow & Ice Control</u>		
Plowing Roads	174.76	
Plowing Sidewalks	122.00	
Sanding Roads	674.82	
Snow Removal	378.81	
Stock Pile	<u>1,131.67</u>	2,482.06
<u>Public Works Sewer Maintenance</u>		
Mains	165.43	
Manholes	351.25	
Services	464.13	
Disposal	<u>825.54</u>	1,806.35
<u>Public Works Sanitary Fill</u>		
Rubbish Collections	51.92	
Sanitary Fill	<u>1,437.34</u>	1,489.26

Airport

Maintenance Salaries	166.40	
Maintenance Expenses	224.76	
Snow Removal - Contract	3,500.00	
Taxes to Swanzey	1,370.25	
Lighting	<u>1,468.40</u>	6,729.81

Health Dept.

Agent Salary	3,700.00	
Clerk Salary	2,210.00	
Sanitary Inspector Salary	566.66	
Office Supplies	235.66	
Telephone	123.20	
Lighting, Gas	61.41	
Dues, Meetings, Transp.	264.66	
Medical Hospital	135.72	
Laboratory Equipment	414.64	
Typewriter, Files	<u>170.00</u>	7,881.95

Public Welfare

Agent Salary	3,000.00	
Office Supplies	32.36	
Telephone	110.62	
Auto Expense	14.28	
Groceries	8,143.41	
Rent	1,550.80	
Fuel	565.18	
Clothing	199.17	
Board and Care	13,298.79	
Medical	5,027.64	
Burials	<u>431.00</u>	32,373.25

Old Age Assistance

State Dept. Public Welfare	<u>23,913.97</u>	23,913.97
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Public Library

Librarian	3,600.00	
Assistants	10,809.23	
Custodian	2,166.00	
Telephone	114.32	
Lighting	688.16	
Fuel	1,157.17	
Books, Periodicals, Records	3,216.73	
Office Supplies	732.53	
Building Repairs	1,747.03	
Janitor Supplies	44.19	24,275.36

Recreation

Director Salary	3,270.00	
Instructors Salaries	6,372.40	
Maintenance Salaries	2,030.45	
Office Supplies, Postage	588.25	
Telephone	118.76	
Transportation	180.00	
Bus Service	898.00	
Lighting	49.43	
Playground Supplies, Prizes	1,211.04	
Boat	199.00	
Special Activities, Art Show, etc.	514.84	
Use of Playgrounds and Equip.	425.00	
Clerk Salary	<u>418.35</u>	16,276.02

Parks

Director Salary	500.00	
Maintenance Salaries	2,935.75	
Office Supplies	23.09	
Transportation	180.00	
Equipment, Tools	65.21	
Plants, Shrubs	13.82	
Benches	251.44	
Repair Wall	<u>175.50</u>	4,144.81

<u>Cemetery</u>		
Supt. Salary	3,000.00	
Maintenance Salaries	15,591.97	
Office Supplies, Advertising	19.37	
Telephone	53.91	
Auto Expense	39.99	
Transportation	300.00	
Equipment Repairs	497.06	
Weed Killer, Sand, Cement, etc.	709.75	
Repairs to Stones and Markers	669.00	
Water Pump	132.65	
Trimming Trees	99.75	
New Fence	615.00	21,728.45
<u>Patriotic Purposes</u>		
American Legion	450.00	
Veterans of Foreign Wars	450.00	
Spanish War Veterans	110.00	
Memorial Day Celebration	399.23	1,409.23
<u>Civilian Defense</u>		
Telephone, Communications	635.80	
Fire	135.05	
Health	15.00	
Observation Post	544.72	
Police	711.61	2,042.18
<u>Unclassified</u>		
Monadnock Region	2,300.00	
Christmas Decorations	836.86	
Band Concerts	800.00	
Claims	1,065.16	
Purchase Land (Sturtevant Chapel)	750.00	
Information Booth Salaries	834.44	
Information Booth Expenses	309.34	6,895.80
<u>Maturing Debt</u>		
Sewer (Bonds)	7,000.00	
Airport (Bonds)	6,000.00	
Crusher (Note)	10,000.00	
Public Improvements (Notes)	18,000.00	41,000.00
<u>Interest on Debt</u>		
Sewer	420.00	
Airport	150.00	
Crusher	300.00	
Public Improvements	972.00	1,842.00
<u>Miscellaneous</u>		
Elliot Community Hospital	15,000.00	
Keene District Nurse Assoc.	5,500.00	
Garbage Disposal	16,500.00	
Keene City Band Uniforms	500.00	37,500.00
<u>Street Lighting</u>		
Public Service Co. of N. H.	29,562.81	29,562.81
<u>Anniversary Committee</u>		
Fireworks	35.00	
Payment on Contract (Martin)	2,000.00	
Trademark Register	10.00	
Postage, Printing, Advertising	239.27	
Design Prize	25.00	
Clerk Salary	100.00	
Bicentennial Committee (Resolution)	7,719.88	10,129.15

TOTAL CASH EXPENDITURES

686,112.93

Capital AccountsAccounting

Check Writer	229.50	
Chair	38.70	
File Cabinet	35.96	304.16

Police

Cruiser (trade-in)	795.00	
Files	98.49	893.49

Fire

Car		1,646.44
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Sealer Wgts. & Meas.

Truck	1,345.00	
Equipment for Truck	24.75	1,369.75

Public Works Office Equip.

Calculator	549.00	
Time Clock	336.00	885.00

Public Works Motor Equip

Bantam Excavator	10,701.60	
Freight on Bantam	502.88	
Tractor (trade in)	3,410.00	
Side Walk Sander	530.00	
Barber-Greene Mixall	5,781.00	
Trailer & freight	314.36	
Tandem Roller	6,800.00	
Truck	2,818.00	
Trucks (2)	7,400.00	
Truck	1,210.05	
Carrick	62.00	
Flow Equip.	282.00	39,811.89

City Hall

Doors		290.04
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Fire Station New Roof		3,099.05
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Marlboro Street - To State		9,922.76
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Town Roads Aid (A)- To State		1,377.13
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Town Roads Aid (B)- To State		20,040.00
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Sidewalk Construction		14,315.32
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Sidewalk-Arch Street		12,995.95
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Street Improvements		12,515.82
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Beaver Brook Improvements		2,069.72
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Drain Construction		620.08
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Sewer Construction		11,878.73
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Airport Improvements		750.00
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West Street Bridge		1,187.06
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Ladies Park Improvements		82.70
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Traffic Improvements		3,015.00
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Gravel Packed Well (Bond)		52,912.75
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Slow Filters (Bond)		88,805.89
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Public Improvements (Notes)

Marlboro St.	6,355.32	
New Garage	7,070.41	13,425.73

New Garage

Contract	56,058.70	
Payrolls	280.00	
Insurance	549.60	
Plans	2,525.00	
Materials	181.96	59,595.26

TOTAL CASH EXPENDITURES - - - - - 353,809.72

Water Utilities

Maintenance Salaries	36,000.57	
Administration Salaries	3,355.96	
Capital Salaries	<u>4,512.06</u>	43,868.59
Shed	1,293.28	
Mains	683.61	
Filters	797.33	
Hydrants	250.69	
Meters	2,284.66	
Services	780.07	
Capital Improvements	<u>32,151.23</u>	38,240.87
Payment on Bond	12,000.00	
Interest on Bond	<u>4,320.00</u>	<u>16,320.00</u>
TOTAL CASH EXPENDITURES		98,429.00

TOTAL CASH EXPENDITURES 1953	2,732,035.52
Adjustment per audit	<u>24.10</u>
TOTAL	2,732,059.62
CASH BALANCE DECEMBER 31, 1953	<u>152,455.70</u>
	2,884,515.32

REPORT OF PARKING METER ACCOUNT

Dec. 31, 1953

PARKING METER REPORT 1953Collections

January	1,713.09	
February	1,737.70	
March	1,939.08	
April	2,474.33	
May	2,048.34	
June	2,021.94	
July	2,769.43	
August	2,262.85	
September	2,475.75	
October	1,833.68	
November	1,856.60	
December	<u>2,570.28</u>	25,703.07

Average weekly collection 1953 494.29 52 collections

Average weekly collection 1952 506.01 53 collections

Average weekly collection 1951 489.22 52 collections

Income 1953 25,703.97

Income 1952 26,818.44

Income 1951 25,439.32

Balance on hand City Checking Account Dec. 31, 1953 11,662.57

Balance on hand in Savings Banks Dec. 31, 1953 51,448.75

Total 63,111.32

In 1953 \$10,000 of parking meter receipts was used toward
Traffic Control Budget.

Net gain Parking meter account 1953 15,703.07 plus 1,386.25 interest
on amount on hand in Savings Banks

APPROPRIATION STATEMENT

CITY OF KEENE, N. H.

DECEMBER 31, 1953

DEPARTMENT	BALANCE JAN 1, 1953	APPROPRIATION 1953	EXPENDED CASH	TRANS. RECEIPTS	TRANS. DISBURSED	TOTAL UNEXPENDED
<u>GENERAL GOVERNMENT</u>						
GEN. GOV. ACCTS		42,442.65	32,104.18	217.14	10,000.00	555.61
CITY CLERK		6,940.00	5,699.21		100.00	1,140.79
ELECTIONS & REGISTRATIONS		2,470.00	3,682.53	1,213.00		.47
MUNICIPAL COURT, SOLICITOR		5,700.00	5,132.24			567.76
PLANNING BOARD		500.00	147.90			352.10
MUNICIPAL BUILDING		10,970.00	12,119.89	1,162.16		12.27
ACCOUNTING		12,405.00	12,366.72			38.28
ASSESSORS		7,095.00	7,093.48			1.52
COLLECTOR		6,831.00	7,012.65	184.09		2.44
<u>PROTECTION OF PERSONS AND PROPERTY</u>						
POLICE		61,677.82	66,466.50	5,260.82	384.44	87.70
TRAFFIC CONTROL		9,891.00	19,494.02	10,202.50	32.20	567.28
FIRE	1,344.50	63,848.00	69,434.50	4,789.05	535.92	11.09
CITY ENGINEER & INSPECTION	190.00	12,890.00	12,566.13		487.79	26.08
SEALER OF WGTs. & MEAS.		3,932.00	4,417.35	1,056.11	469.43	101.33
CIVIL DEFENSE	3,817.69		2,042.18	1.88	4.00	1,773.39
<u>PUBLIC HEALTH AND WELFARE</u>						
HEALTH		8,140.00	7,881.95			258.05
WELFARE		31,300.00	32,373.25	3,198.03		2,124.78
OLD AGE ASSISTANCE		25,000.00	23,913.97	1,017.81		2,103.84
GARBAGE DISPOSAL		15,000.00	16,500.00	1,500.00		----
ELLIOT COMMUNITY HOSPITAL		15,000.00	15,000.00			----
KEENE VISITING NURSE ASSOC.		5,500.00	5,500.00			----
<u>EDUCATION AND RECREATION</u>						
PUBLIC LIBRARY		24,276.00	24,275.36	14.58		15.22
RECREATION		16,796.00	16,276.02		7.91	512.07
PARKS		4,320.00	4,144.81		37.45	137.74
<u>PUBLIC SERVICE</u>						
CEMETERIES		21,570.00	21,728.45	500.00	276.68	64.87
STREET LIGHTING		32,000.00	29,562.81			2,437.19
AIRPORT		7,250.00	6,729.81	300.00	64.10	756.09
<u>PUBLIC WORKS</u>						
SALARIES		107,413.00	117,634.37	10,768.64		547.27
ADMINISTRATION		16,950.00	12,997.39	1.95	3,927.30	27.26
SUMMER MAINTENANCE		31,500.00	24,261.37	5,207.84	12,367.62	78.85
SNOW & ICE CONTROL		10,800.00	2,482.06		5,611.98	2,705.96
SEWER MAINTENANCE		9,000.00	1,806.35		7,161.44	32.21
SANITARY FILL, RUBBISH		6,500.00	1,489.26	3,000.00	7,938.88	71.86
<u>UNCLASSIFIED</u>						
PATRIOTIC PURPOSES		1,410.00	1,409.23			.77
ANNIVERSARY COMMITTEE	250.64	10,000.00	10,129.15	133.15		254.64
MISCELLANEOUS ACCTS.	565.82	7,100.00	7,395.80	831.37		1,101.39
<u>DEBT AND INTEREST</u>						
MATURING DEBT		33,000.00	41,000.00	8,000.00 *		----
INTEREST		1,677.00	1,842.00	165.00		----
<u>TOTALS</u>	6,168.65	689,094.47	686,112.93	58,725.12	49,407.14	18,468.17
<u>WATER UTILITIES</u>						
MAINTENANCE		65,588.00	45,446.17	3,128.65	15,410.07	7,860.41
CAPITAL IMPROVEMENTS		64,004.00	36,663.29	16,567.27	49,767.91	5,859.93
BONDED DEBT		12,000.00	12,000.00			----
INTEREST ON BONDS		4,320.00	4,320.00			----
		145,912.00	98,429.46	19,695.92	65,177.98	2,000.48

DEPARTMENT	BALANCE JAN 1, 1953	APPROPRIATION 1953	EXPENDED CASH	TRANS RECEIPTS	TRANS DISBURSED	BALANCE JAN 1, 1954
<u>CAPITAL ACCOUNTS</u>						
<u>EQUIPMENT</u>						
CITY HALL	128.49				128.49	----
ACCOUNTING	68.80	350.00	304.16		68.80	45.84
TAX COLLECTOR	840.53				840.53	----
POLICE	2,313.48	1,165.90	893.49		1,518.48	1,067.41
SEALER WGTs. & MEAS.		1,700.00	1,369.75			330.25
FIRE	3,608.40	3,000.00	1,646.44	900.00	608.40	5,253.56
PUB. WORKS (OFFICE EQUIP.)		885.00	885.00			----
PUB. WORKS (MOTOR EQUIP.)	977.51	20,811.00	39,811.89	20,661.50	1,005.51	1,632.61
HEALTH	141.50				141.50	----
RECREATION				36.80		36.80
ENGINEERING				900.00	900.00	----
<u>CONSTRUCTION</u>						
CITY HALL	3,799.88		290.04		3,509.84	----
FIRE STATION ROOF		3,200.00	3,099.05			100.95
PINE BANKS	619.49				619.49	----
MARLBORO STREET	9,922.76		9,922.76			----
TOWN ROADS AID (A)	39.06	1,350.00	1,377.13			11.93
TOWN ROADS AID (B)	30.00	10,000.00	20,040.00	10,010.00		----
SIDEWALKS	2,065.88	10,000.00	14,315.32	4,523.18	2,065.88	207.86
SIDEWALK (ARCH STREET)			12,995.95	13,000.00		4.05
BEAVER BROOK	22.20	4,000.00	2,069.72		320.95	1,631.53
STREET IMPROVEMENTS	11,380.53	17,500.00	12,515.82	18,561.38	34,451.74	474.35
DRAIN CONSTRUCTION	30.30	4,000.00	620.08		878.16	2,532.06
SEWER CONSTRUCTION	525.73	4,000.00	11,878.73	10,398.97	3,007.21	38.76
AIRPORT IMPROVEMENTS		2,500.00	750.00			1,750.00
COURT STREET BRIDGE	409.08				409.08	----
WEST STREET BRIDGE	906.38		1,187.06	280.68		----
THAYER LIBRARY	3,000.00				3,000.00	----
ROBIN HOOD POOL	1,478.28				1,478.28	----
ROBIN HOOD PARK	267.45				267.45	----
LADIES PARK		500.00	82.70			417.30
TRAFFIC CONTINGENCIES	6,385.36		3,015.00		3,370.36	----
PUBLIC WORKS NEW GARAGE			59,595.26	90,525.00	872.50	30,057.24
BEAVER BROOK SEWER BOND	2,805.97				2,805.97	----
GRAVEL PACKED WELL BOND	49,699.21		52,912.75	5,260.00	4.90	2,041.56
SLOW FILTERS BOND	94,329.16		88,805.89		3,200.70	2,322.57
STONE CRUSHER NOTE	750.00				750.00	----
PUBLIC IMPROVEMENTS	17,702.00		13,425.73		4,225.80	50.47
TOTALS	214,247.43	84,961.90	353,809.72	175,057.51	70,450.02	50,007.10

REPORT OF WATER INVENTORY ACCOUNT

December 31, 1953

WATER INVENTORY ACCOUNT PAYMENTS

Pipe, Valves, Fittings	57,912.82	
Express	8,121.19	
Use Equip.	207.50	
Payroll	88.90	66,330.41

WATER INVENTORY ACCOUNT RECEIPTS

Water Mains	1,438.52	
Water Hydrants	2,845.37	
Water Services	8,392.41	
Water Slow Filters	400.70	
Water Filters	68.56	
Water Capital Improvements	48,706.61	61,852.17

Inventory on hand Jan. 1, 1953 26,975.04

Inventory items purchased 1953 66,330.41
93,305.45

Inventory items sold to departments 61,852.17

Value of Inventory on hand 12/31/53 31,453.28

REPORT OF HIGHWAY, SEWER INVENTORY ACCOUNTS

December 31, 1953

HIGHWAY AND SEWER INVENTORY PAYMENTS

Highway materials	7,621.61	
Use Equip.	<u>36.00</u>	7,657.61
Sewer materials	8,317.68	
Use Equip.	<u>14.50</u>	
Payroll	<u>14.00</u>	<u>8,346.18</u>
		16,003.79

HIGHWAY AND SEWER INVENTORY RECEIPTS

Sewer Maint.	2,070.00	
Sewer Capital	2,040.98	
Drains Capital	719.86	
Summer Maint.	520.17	
Rubbish & Sanitary Fill	266.38	
Snow & Ice Control	<u>1,930.90</u>	7,548.29
Inventory on hand January 1, 1953		14,024.83
Inventory items purchased 1953		<u>16,003.79</u>
		30,028.62
Inventory items sold to departments		<u>7,548.29</u>
Value of Inventory on hand 12/31/53		22,480.33

REPORT OF GARAGE ACCOUNT

December 31, 1953

GARAGE ACCOUNT Payments

Salaries	18,109.22	
Gasoline, Oil, Grease	11,862.33	
Repairs, supplies	23,257.11	
Insurance	<u>1,921.04</u>	55,149.70
Transfer to buy new equip.		<u>20,000.00</u>
		75,149.70

GARAGE ACCOUNT Receipts

Refund Gasoline Tax - State	1,961.57	
Gasoline for Depts.	939.53	
Use. Equip., Repairs	43,686.22	
Insurance refund	72.41	
Salary refund	<u>71.70</u>	46,731.43
Balance in Garage Account Jan. 1, 1953		37,164.43
Receipts to Garage Account 1953		<u>46,731.43</u>
		83,895.86
Expenditures to operate Garage Account		<u>55,149.70</u>
		28,746.16
Applied against purchase new equipment		<u>20,000.00</u>
Balance in Garage Account Jan. 1, 1954		8,746.16

The following amounts were transferred by council resolution from unappropriated surplus to the following accounts during 1953

Sidewalk (Arch Street)	13,000.00	
New Garage Plans	3,000.00	
New Garage Construction	87,525.00	
Sewer (Park Avenue)	7,612.00	
Gravel Packed Well	2,460.00	
Water Capital Improvements	16,567.27	
Public Works Salaries	<u>9,000.00</u>	139,164.27

The following amounts in the Capital Accounts were transferred by Council Resolution to General Revenue which helped to keep the tax rate down in 1953.

Equipment

City Hall	129.49
Accounting Dept.	68.80
Tax Collector	840.53
Police	1,518.48
Fire	608.40
Public Works	977.51
Health Dept.	141.50

Construction

City Hall	3,509.84
Pine Banks	619.49
Sidewalks	2,065.88
Beaver Brook	22.20
Drain Construction	30.30
Sewer Construction	525.73
Court Street Bridge	128.40
Keene Public Library	3,000.00
Robin Hood Pool	1,478.28
Robin Hood Park	267.45
Stone Crusher	750.00
Street Improvements	27,847.63
Traffic Contingencies	3,370.36

TOTAL - - - - - 47,899.27

A Contingency Fund of \$10,000 was set up in the Budget to provide for any Department needing additional money during the year for purposes not foreseen when making out the annual estimates. The \$10,000 was transferred by City Council Resolution to the following Departments during the year.

Cemetery-Grading Sec. C Monadnock View Cem.	\$500.00
Airport - Removal of sweet fern. City share	300.00
Keene City Band - Portion cost new uniforms.	500.00
Engineering - Purchase of car from Fire Dept.	900.00
Sanitary Fill - Underestimated in budget	3,000.00
Garbage Collection - Increase contract cost	1,500.00
Election & Registration - Primary elections	1,213.00
Municipal Building - Chimney, Repairs, Roof Repairs, Drinking Fountain, Painting not figured in budget.	1,000.00
Police - Bicentennial expenses not estimated	922.00
Interest Account - Underestimated in budget	165.00
TOTAL	10,000.00

BALANCE SHEET - TRUST AND AGENCY FUNDS

CITY OF KEENE, N. H.

December 31, 1953

ASSETSCash in Banks

Cheshire County Savings Bank	77,464.04	
Keene Savings Bank	41,106.61	
Keene National Bank	<u>4,319.12</u>	122,889.77

Invested Securities

216,653.82

Other Trust Funds - Old Colony Trust Co.
 Marcus Knight Fund

10,264.58349,808.17LIABILITIESCharitable & Benevolent Funds

Simmons, Eastburn and Morse	1,980.35	
Mary R. Hall	3,000.00	
Mary P. Lane	5,165.65	
Minister Fund	4,806.05	
Police Fund	3,920.33	
Firemen's Fund	1,543.09	
Milan F. Jones	562.33	
Charles A. Jones	1,000.00	
Maria Griffin	1,011.94	
Serena W. Upton	372.18	
George B. Elliot	<u>100.00</u>	23,461.92

Improvement Funds

Caroline H. Ingersoll-Wildwood Park	893.52	
George Alexander Wheelock - Forestry	5,702.05	
Emily J. Elliot Daland - Wheelock Park	1,000.00	
Abbott A. Lane - Beautification Fund	5,204.68	
Abbott A. Lane - Playground Equipment	<u>1,050.50</u>	13,850.75

Library Funds

Henry O. Coolidge	24,556.63	
John Symonds	13,827.84	
Thayer and Chapin	6,187.50	
Caroline H. Ingersoll	893.52	
Mary R. Hall	500.00	
George B. Elliot	400.00	
Maria W. Osborne	<u>100.00</u>	46,465.49

Education Fund

Frank A. Wright Scholarship		63,586.62
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Cemetery Funds

Sumner Knight Memorial Chapel	5,041.18	
Perpetual Care	<u>187,137.63</u>	192,178.81

Other Funds

Marcus W. Knight Fund		10,264.58
		<u><u>349,808.17</u></u>

BALANCE SHEET CITY OF KEENE, N. H.

DECEMBER 31, 1953

<u>CASH</u>				<u>ACCOUNTS PAYABLE</u>			
ON HAND	152,455.70			FED. WITHHOLDING TAXES	2,658.95		
P. METER - SAV. BK.	51,448.75			GEN. RETIREMENT FUND	7.16		
PETTY CASH	435.00	204	152,339.45	BLUE CROSS	54.54		
				CEM. TRUST Fd. PRINC.	450.00		
<u>TAXES RECEIVABLE</u>				STATE-SPEC. POLL TAXES	151.00		
POLL TAXES	3,384.45			STATE-HEAD TAXES	14,076.85	17,398.50	
PROPERTY	171,795.53						
TIMBER	107.35			<u>TRUST FUNDS INTEREST</u>			
SPECIAL POLL	51.00			INCOME 1953	8,573.79		
HEAD TAXES	10,516.57	185,854.90		PUBLIC LIBRARY	828.43		
				PARKS	459.38		
<u>TAX TITLES</u>				CEMETERY	2,472.36	12,333.96	
LIENS		37,600.71					
<u>ACCOUNTS REC. DEPT.</u>				<u>RESERVED UNTIL COLLECTED</u>			
FIRE	45.00			ACCT. REC. DEPT.	12,563.33		
HIGHWAY	468.25			ACCT. REC. WATER	30,094.37		
SEWER	2,668.52			TAX TITLE LIENS	37,600.71	80,258.41	
CEMETERY	4,632.50						
AIRPORT	590.00			<u>INVENTORIES SURPLUS</u>			
PARKING METERS	107.50			HIGHWAY, SEWER	22,480.33		
SIDEWALKS	4,051.56	12,563.33		WATER	31,453.28	53,933.61	
<u>ACCOUNTS REC. WATER</u>				<u>UNEXPENDED BALANCES</u>			
RATES	23,828.82			CAPITAL APPROPRIATION	50,007.10		
SERVICE CONNECTIONS	6,265.55	30,094.37		UNION SCHOOL DISTRICT	262,067.27	312,074.37	
<u>INVENTORIES</u>				<u>RESERVES</u>			
HIGHWAY, SEWER	22,480.33			BOND FUND	400.00		
WATER	31,453.28	53,933.61		TAILINGS ACCOUNT	1,675.17		
				MONADNOCK VIEW CEMETERY	180.00		
<u>SPECIAL ASSESSMENTS</u>				PARKING METER FUND	63,111.32		
N. H. BOUNTIES	45.50			GARAGE ACCOUNT	8,746.16	74,112.65	
POLICE BENEVOLENT Fd.	1,338.10						
WINCHESTER STREET DITCH	750.70						
POLICE RETIREMENT FUND	11.04						
FIREMEN RETIREMENT FUND	43.13						
SUMNER KNIGHT CHAPEL FUND	743.83						
MONADNOCK VIEW CEMETERY	177.00	3,109.30					
<u>CURRENT EXCESS AND DEFICIENCY</u>		22,615.83					
		550,111.50				550,111.50	

For the Year 1954

GENERAL BUDGET

General Government Adm.	8,490.00	
General Government	30,050.00	
Contingency Fund	10,000.00	
City Clerk	5,110.00	
Election, Registration	3,500.00	
Municipal Court	4,400.00	
City Solicitor	1,500.00	
Planning Board	500.00	
Municipal Building	11,500.00	
Accounting	11,950.00	
Assessors	7,045.00	
Tax Collector	7,440.00	
Police	64,032.55	
Traffic Control	17,057.36	
Street Lighting	43,691.84	
Fire	63,803.00	
Engineering, Inspection	12,480.00	
Sealer, Deputy Collector	3,932.00	
Health	8,215.00	
Welfare	33,000.00	
Old Age Assistance	24,000.00	
Public Library	24,356.00	
Recreation	16,296.00	
Parks	4,320.00	
Cemetery	16,950.00	
Patriotic Purposes	1,710.00	
Unclassified	5,250.00	
Elliot Community Hospital	15,000.00	
Keene District Nurse Association	6,000.00	
Garbage Collection	18,000.00	
Maturing Debt	31,000.00	
Interest on Debt	944.00	
Airport	7,250.00	
Civilian Defense	2,500.00	
Public Works Salaries	114,800.00	
Public Works Administration	14,150.00	
Public Works Summer Maintenance	30,350.00	
Public Works Snow & Ice Control	8,450.00	
Public Works Sewer Maintenance	6,500.00	
Public Works Sanitary Fill	9,500.00	
Forestry	7,500.00	712,522.75

CAPITAL OUTLAYSEquipment

Engineering	300.00
Police	1,481.08
Fire	8,000.00
Public Works	32,970.00
Health	1,805.00

Construction

City Hall Improvements	7,000.00	
Sewer	9,000.00	
Beaver Brook	2,500.00	
Sewer Survey, Winchester Street	2,000.00	
Purchase of Land	2,200.00	
Drains, Culverts	2,500.00	
Sidewalks	10,000.00	
Street Improvements	18,000.00	
Lights at Filters	1,500.00	
State N. H. (TRA) (A)	1,411.00	
State N. H. (TRA) (A)	10,010.00	110,677.08

WATER UTILITIES

Maintenance Salaries	39,500.00	
Maintenance Expenses	19,500.00	
Capital Salaries	6,000.00	
Capital Expenses	33,302.61	
Maturing Debt	12,000.00	
Interest on Debt	4,104.00	114,406.61

TOTAL 937,606.44

UNION SCHOOL DISTRICT

903,892.26

GRAND TOTAL

1,841,498.70

